

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div>		<div>16206600500000</div> <div>City Clerk</div> <div>806 Main Street</div> <div>Osage, IA 50461</div>			
CITY OF <u>OSAGE</u> , IOWA					
DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,052,626		1,052,626	1,049,577
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,052,626		1,052,626	1,049,577
Delinquent property taxes		0		0	
TIF revenues		598,704		598,704	599,000
Other city taxes		399,971	0	399,971	391,077
Licenses and permits		9,194	0	9,194	8,160
Use of money and property		155,325	12,423	167,748	106,590
Intergovernmental		558,140	0	558,140	554,966
Charges for fees and service		103,520	1,040,483	1,144,003	1,131,250
Special assessments		63,780	0	63,780	59,480
Miscellaneous		454,239	7,536	461,775	496,311
Other financing sources		1,390,570	495,220	1,885,790	2,095,420
Total revenues and other sources		4,786,069	1,555,662	6,341,731	6,491,831
Expenditures and Other Financing Uses					
Public safety		620,857	0	620,857	700,501
Public works		561,351	0	561,351	648,902
Health and social services		363	0	363	2,000
Culture and recreation		759,390	0	759,390	894,914
Community and economic development		235,672	0	235,672	299,955
General government		280,445	0	280,445	312,247
Debt service		690,123	0	690,123	689,995
Capital projects		95,422	0	95,422	325,000
Total governmental activities expenditures		3,243,623	0	3,243,623	3,873,514
Business type activities		0	1,052,633	1,052,633	1,140,991
Total ALL expenditures		3,243,623	1,052,633	4,296,256	5,014,505
Other financing uses, including transfers out		1,350,914	507,221	1,858,135	2,067,820
Total ALL expenditures/And other financing uses		4,594,537	1,559,854	6,154,391	7,082,325
Excess revenues and other sources over (Under) Expenditures/And other financing uses		191,532	-4,192	187,340	-590,494
Beginning fund balance July 1, 2012		2,877,609	1,286,437	4,164,046	4,057,042
Ending fund balance June 30, 2013		3,069,141	1,282,245	4,351,386	3,466,548
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 1,895,000	Other long-term debt		\$ 252,000
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 3,620,000			
			General obligation debt limit		\$ 7,829,867
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/16/2013	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Cathy Penney		→	641	732-3709	
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/7/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF OSAGE			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	714,499	338,127					1,052,626			1,052,626	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	714,499	338,127		0	0	0	1,052,626		T01	1,052,626	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	714,499	338,127		0	0	0	1,052,626			1,052,626	6
7	TIF revenues			598,704				598,704		T01	598,704	7
	Other city taxes											
8	Utility tax replacement excise taxes	117	56					173		T15	173	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	38,462						38,462		T15	38,462	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	1,794	847					2,641		T19	2,641	12
13	Hotel/motel tax		60,392					60,392		T19	60,392	13
14	Other local option taxes		298,303					298,303		T09	298,303	14
15	TOTAL OTHER CITY TAXES	40,373	359,598	0	0	0	0	399,971	0		399,971	15
16	Section B - LICENSES AND PERMITS	9,194						9,194		T29	9,194	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	8,404	3,314	3,258	1,031	4,603		20,610	12,423	U20	33,033	18
19	Rents and royalties	12,055	5,000					17,055		U40	17,055	19
20	Other miscellaneous use of money and property		57,660	60,000				117,660		U20	117,660	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	20,459	65,974	63,258	1,031	4,603	0	155,325	12,423		167,748	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32	Build America Bond Interest				35,644			35,644			35,644	32
33	Total Federal grants and reimbursements	0	0	0	35,644	0	0	35,644	0		35,644	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OSAGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		346,577					346,577		C46	346,577	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	7,406	250					7,656		C89	7,656	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development	19,947						19,947		C89	19,947	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	27,353	346,827	0	0	0	0	374,180	0		374,180	60
61												61
62	Local grants and reimbursements											62
63	County contributions	44,807	400					45,207			45,207	63
64	Library service	550						550		D89	550	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	5,531						5,531		D89	5,531	66
67	Osage Municipal Utilities Payment in lieu of Taxes	97,028						97,028		D89	97,028	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	147,916	400	0	0	0	0	148,316	0		148,316	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	175,269	347,227	0	35,644	0	0	558,140	0		558,140	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	407,495	A91	407,495	73
74	Sewer							0	495,112	A8Ø	495,112	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	137,876	A81	137,876	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OSAGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	7,250						7,250		A89	7,250	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	21,635						21,635		A03	21,635	98
99	Library charges	3,637						3,637		A89	3,637	99
100	Park, recreation, and cultural charges	58,114	12,614					70,728		A61	70,728	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Blue Zones event fees		270					270			270	103
104	TOTAL CHARGES FOR SERVICE	90,636	12,884	0	0	0	0	103,520	1,040,483		1,144,003	104
105												105
106	Section F - SPECIAL ASSESSMENTS	13,695			28,513	21,572		63,780		U01	63,780	106
107	Section G - MISCELLANEOUS											107
108	Contributions	342,185	37,179			44,176		423,540		U99	423,540	108
109	Deposits and sales/fuel tax refunds	5,971					2,490	8,461		U99	8,461	109
110	Sale of property and merchandise	13,940	415					14,355	7,536	U11	21,891	110
111	Fines	7,883						7,883		U30	7,883	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	369,979	37,594	0	0	44,176	2,490	454,239	7,536		461,775	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF OSAGE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,434,104	1,161,404	661,962	65,188	70,351	2,490	3,395,499	1,060,442		4,455,941	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	27,655						27,655		NR	27,655	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	767,994	26,601		105,225	249,152		1,148,972	495,220		1,644,192	127
128	<i>Internal TIF loans and transfers in</i>				188,636	25,307		213,943			213,943	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	795,649	26,601	0	293,861	274,459	0	1,390,570	495,220		1,885,790	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,229,753	1,188,005	661,962	359,049	344,810	2,490	4,786,069	1,555,662		6,341,731	132
133												133
134	Beginning fund balance July 1, 2012	521,857	885,206	533,185	150,396	679,961	107,004	2,877,609	1,286,437		4,164,046	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	2,751,610	2,073,211	1,195,147	509,445	1,024,771	109,494	7,663,678	2,842,099		10,505,777	136
137												137
138												138
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF OSAGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	497,573	2,000					499,573		E62	499,573	2
3	Purchase of land and equipment	30,662						30,662		G62	30,662	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	6,667						6,667		E89	6,667	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	23,025	397					23,422		E24	23,422	13
14	Purchase of land and equipment	37,353						37,353		G24	37,353	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	6,075						6,075		E32	6,075	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	17,105						17,105		E89	17,105	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	618,460	2,397	0	0	0	0	620,857			620,857	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OSAGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	116,755	287,319					404,074		E44	404,074	42
43	Purchase of land and equipment	10,691						10,691		G44	10,691	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	1,892						1,892		E44	1,892	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	27,041						27,041		E44	27,041	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation	6,466						6,466		E81	6,466	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	3,903						3,903		E01	3,903	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	107,284						107,284		E89	107,284	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	274,032	287,319	0	0	0	0	561,351			561,351	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OSAGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation		363					363		E79	363	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	363	0	0	0	0	363			363	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OSAGE			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	288,713						288,713		E52	288,713	122
123	Purchase of land and equipment	3,083						3,083		G52	3,083	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	14,568						14,568		E61	14,568	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	91,783						91,783		E61	91,783	127
128	Purchase of land and equipment	18,787						18,787		G61	18,787	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	201,802		102,386				304,188		E61	304,188	130
131	Purchase of land and equipment	3,708						3,708		G61	3,708	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	33,018						33,018		E03	33,018	133
134	Purchase of land and equipment	1,542						1,542		G03	1,542	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	657,004	0	102,386	0	0	0	759,390			759,390	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	67,402						67,402		E89	67,402	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	9,465	56,324	102,285				168,074		E89	168,074	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	196						196		E29	196	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	77,063	56,324	102,285	0	0	0	235,672			235,672	154
155	<div> TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other" </div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OSAGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	12,258						12,258		E29	12,258	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	132,685						132,685		E23	132,685	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	16,424						16,424		E25	16,424	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	12,175						12,175		E31	12,175	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	42,362	1,300					43,662		E89	43,662	171
172	Other general government — Current operation	63,241						63,241		E89	63,241	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	279,145	1,300	0	0	0	0	280,445			280,445	176
177	Section G — DEBT SERVICE							0			0	177
178				330,422	359,701			690,123			690,123	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	330,422	359,701	0	0	690,123			690,123	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						95,422		95,422			95,422	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	95,422	0	95,422			95,422	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	95,422	0	95,422			95,422	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,905,704	347,703	535,093	359,701	95,422	0	3,243,623			3,243,623	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF OSAGE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								343,996	E91	343,996	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								350,926	E80	350,926	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								142,128	E81	142,128	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF OSAGE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								215,583		215,583	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,052,633		1,052,633	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,905,704	347,703	535,093	359,701	95,422	0	3,243,623	1,052,633		4,296,256	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	168,191	763,251			205,225	304	1,136,971	507,221		1,644,192	255
256	Internal TIF loans/repayments and transfers out			213,943				213,943			213,943	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	168,191	763,251	213,943	0	205,225	304	1,350,914	507,221		1,858,135	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,073,895	1,110,954	749,036	359,701	300,647	304	4,594,537	1,559,854		6,154,391	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						109,190	109,190			109,190	263
264	Restricted		401,357	446,111	149,745	7,848		1,005,061			1,005,061	264
265	Committed		560,900					560,900			560,900	265
266	Assigned	19,954				716,276		736,230			736,230	266
267	Unassigned	657,761						657,761			657,761	267
268	Total Governmental	677,715	962,257	446,111	149,745	724,124	109,190	3,069,142			3,069,142	268
269	Proprietary								1,282,245		1,282,245	269
270	Total ending fund balance June 30, 2013	677,715	962,257	446,111	149,744	724,124	109,190	3,069,141	1,282,245		4,351,386	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,751,610	2,073,211	1,195,147	509,445	1,024,771	109,494	7,663,678	2,842,099		10,505,777	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF OSAGE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$ 5,104		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	1,014,064	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 209,000	29U	39U 209,000	49U	49U	49U	49U	I89 6,583
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 3,790,000	29U	39U 170,000	49U	49U 3,620,000	49U	49U	I89 158,455
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. General Obligation	19U 2,105,000	29U	39U 210,000	49U 1,895,000	49U	49U	49U	I89 110,578
11. USDA/REDLG	19U 288,000	29U	39U 36,000	49U	49U	49U	49U 252,000	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	6,392,000	0	625,000	1,895,000	3,620,000	0	252,000	275,616

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	0
Outstanding as of JUNE 30, 2013	64V \$	0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	156,597,337	x .05 = \$	7,829,867

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	149,745	\$	271,437	3,930,204	4,351,386
	REMARKS					V98

FORM F-66(IA-2) (5-8-2013)

Page 13